

Town of Lamoine
March 21, 2013

Municipal Expenditure Warrant 18 Warrant Total **\$38,334.38**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| Cynthia Donaldson | S. Josephine Cooper | | Gary McFarland | Bernard Johnson | | Nathan Mason | |
|---------------------------|---------------------|--------------------|-----------------------|-----------------|----|--------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| Home Depot | 711 | Adm-Advertise | town mtg sign hware | 99999 | P | 16.10 | 5-01-01-205 |
| Maurice Oliver | 712 | Fire | Boat Maint | 7461 | | 107.99 | 5-01-05-106.1 |
| Andrew Volkoff | 713 | Tax Overpd | refund | 7460 | | 8.28 | 2-01-04 |
| Time Warner Cable | 714 | CTV | Internet | 88888 | S | 30.00 | 5-15-04 |
| Time Warner Cable | 714 | Adm-Phone | 667-2242 | 88888 | S | 45.95 | 5-01-01-206 |
| Brown's Communications | 715 | Fire | Radio Maint (batt) | 7469 | | 14.00 | 5-01-05-107 |
| Brown's Communications | 716 | Fire | Radio Maint (charger) | 7469 | | 58.56 | 5-01-05-107 |
| Maine Municipal Assoc. | 717 | Planning Brd | Appeals (training) | 7466 | | 100.00 | 5-01-11-05 |
| Registry of Deeds | 718 | Adm-Lien Discharge | Sargent | 7468 | | 13.00 | 5-01-01-207 |
| William Ducharme | 719 | CTV-Maint | Switcher fan | 7462 | | 51.00 | 5-15-03 |
| McMullen Landscape Const | 720 | Roads-Snow | Contract | 7467 | | 11,040.00 | 5-09-09-51 |
| Morris Fire Protection | 721 | Fire | Airpack Maint | 7464 | | 69.00 | 5-01-05-119 |
| Pine Tree Waste | 722 | Solid Waste | Transport MSW | 88888 | S | 2,582.29 | 5-01-07-02 |
| Pine Tree Waste | 723 | Solid Waste | Recycle Transport | 88888 | S | 514.36 | 5-01-08-01 |
| Secretary of State | 724 | Motor Vehicles | Payable | 7449 | P | 3,421.00 | 2-01-08 |
| Jennifer Kovacs | 725 | Adm-Salary | Tax Col'r/Clerk (.5) | 7451 | P | 626.80 | 5-01-01-01.2 |
| Stuart Marckoon | 725 | Adm Asst | Salary | 7450 | P | 1,900.00 | 5-01-01-01.1 |
| Stuart Marckoon | 725 | Adm-Benefits | Health Insurance | 7450 | P | 257.89 | 5-01-01-01.12 |
| William Fennelly | 725 | Solid Waste | Labor | 7456 | P | 340.20 | 5-01-07-00 |
| Nancy Jones | 725 | Adm-Salary | Asst Tax Col'r | 7455 | P | 371.00 | 5-01-01-01.21 |
| Kendall Davis | 725 | Cable TV | Ops Mgr | 7458 | P | 60.00 | 5-15-00 |
| Michael Jordan | 725 | Code Enforcement | Salary | 7454 | P | 550.00 | 5-02-12-00 |
| Penobscot Energy Rec. Co. | 726 | Solid Waste | PERC | 99999 | S | 1,003.96 | 5-01-07-01 |
| Maine Town & City Mgt | 727 | Adm-Training | Stu-Mgr Interchg | 7463 | | 60.00 | 5-01-01-202 |
| Ellsworth Giant Sub | 728 | Adm-Elections | Poll workers dinner | 99999 | P | 37.40 | 5-01-01-214 |

Running Total \$23,278.78

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|--------------------|---------------------|-------|----|----------|---------------------|
| Bangor Hydro Electric | 729 | Adm | Electricity | 88888 | S | 186.25 | 5-01-01-200 |
| ME Mun Emp Health Trust | 730 | Adm-Benefits | Health Insurance | 7465 | | 792.53 | 5-01-01-01.12 |
| Maine Municipal Assoc. | 731 | Adm-Insure | Workers Comp | 7466 | | 800.10 | 5-01-01-45 |
| Joan Broussard | 732 | Adm | Ballot Clerk | 7459 | P | 65.00 | 5-01-01-02 |
| Kathleen DeFusco | 732 | Adm | Ballot Clerk | 7457 | P | 165.00 | 5-01-01-02 |
| Carol Korty | 732 | Adm | Ballot Clerk | 7452 | P | 95.00 | 5-01-01-02 |
| Harvey Kelley | 732 | Adm | Moderator | 7453 | P | 255.00 | 5-01-01-02 |
| Electronic Tax Payment | 733 | FICA Withheld | Payable | 88888 | S | 816.87 | 2-01-10 |
| Electronic Tax Payment | 733 | Adm-Insurance | FICA Town Share | 88888 | S | 816.87 | 5-01-01-40 |
| Electronic Tax Payment | 733 | Medicare | Payable | 88888 | S | 191.07 | 2-01-10.1 |
| Electronic Tax Payment | 733 | Adm-Insurance | Medicare-Town Share | 88888 | S | 191.04 | 5-01-01-42 |
| Electronic Tax Payment | 733 | Federal Tax | Payable | 88888 | S | 933.38 | 2-01-10.2 |
| Treasurer, State of Maine | 734 | State Tax Withheld | Payable | 88888 | S | 839.14 | 2-01-10.3 |
| Bangor Hydro Electric | 735 | Roads | Streetlights | 88888 | S | 14.67 | 5-09-09-60 |
| Bangor Hydro Electric | 736 | Roads | Streetlights | 88888 | S | 42.21 | 5-09-09-60 |
| Bangor Hydro Electric | 737 | Roads | Salt Sand Shed | 88888 | S | 342.36 | 5-09-09-54 |
| Bangor Hydro Electric | 738 | Fire | Fire Station | 88888 | S | 134.24 | 5-01-05-100 |
| Bangor Hydro Electric | 739 | Solid Waste | Xfr Station | 88888 | S | 33.84 | 5-01-07-07 |
| Time Warner Cable | 740 | Fire | Telephone | 88888 | S | 45.65 | 5-01-05-101 |
| Radio Shack Accts Rec | 741 | Cable TV | Camera Cord | 99999 | P | 34.99 | 5-15-02 |
| Registry of Deeds | 742 | Adm-Lien Costs | Quitclaim Filing | 7471 | | 34.60 | 5-01-01-207 |
| Penobscot Energy Rec. Co. | 743 | Solid Waste | PERC | 88888 | S | 773.68 | 5-01-07-01 |
| K&T Environmental | 744 | Fire | Lg Diamater adaptor | 7470 | | 155.00 | 5-01-05-152 |
| Bar Harbor Bank & Trust | 745 | Loan Payable | Fire Truck | 7472 | | 7,297.11 | 5-01-05-901 |

Warrant Total

\$38,334.38

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures